

## **Item 31**

### **DEVOLVED LTP, LOCAL ALLOCATION 2006/07 OUTTURN & 2007/08 PROGRAMME**

**SURREY COUNTY COUNCIL'S LOCAL COMMITTEE  
(SURREY HEATH)**

**26<sup>th</sup> July 2007**

#### **KEY ISSUE:**

To advise members of the 2006/07 Capital Outturn and agree the 2007/08 programme accordingly.

#### **SUMMARY:**

The 2007/08 budgets were subject to confirmation of the outturn and this was confirmed recently. Following the outturn the revised devolved LTP budget for 2007/08 is £629,248 and £161,438 for the Local Allocation budget.

The schemes for construction in 2007/08 from the devolved budget were approved in March 2007 and show expenditure of £735,125 and this represents a £105,877 over allocation of the available budget. However, taking in to account expected credits, means an over allocation £65,362.

It is recommended that the programme already approved be progressed without amendment. Scheme estimates and actual costs will be updated throughout the remainder of the year and adjustments to the programme can be made later if considered appropriate.

The Local Allocation budget is set out in the report for approval. Some funding priorities from this budget have already been agreed, whilst others are commitments or other works currently in progress.

#### **OFFICER RECOMMENDATIONS:**

That the Local Committee in Surrey Heath:

- i) note the outturn position as reported,
- ii) agree the scheme priorities for 2007/08, as reported, and
- iii) that the management of the 2007/08 Devolved LTP and Local Allocation budgets be vested with the Local Highways Manager in consultation with the Chairman of the Committee.

#### **INTRODUCTION AND BACKGROUND**

1. The Local Committee received a report in March 2007, which approved the devolved LTP programme for 2007/08. The Local Allocation programme is listed below for approval.
2. The budget for 2007/08 reported previously was subject to confirmation of the outturn and this was confirmed recently. The out turn figure for Surrey Heath's Devolved LTP and Local Allocation budgets is £270,327 giving an under spend of £224,686. This includes:

- a) expenditure on the devolved LTP allocation of £183,627 against a budget of £346,874 and represents a £163,248 under spend.
- b) expenditure on the locally determined capital allocation of £86,700 against a budget of £143,138 and represents a £61,438 under spend.

## **ANALYSIS AND COMMENTARY**

### **Devolved LTP**

4. The under spend impacts on the subsequent years budget, this being added to the 2007/08 allocation. As a result the 2007/08 devolved allocation is £629,248 and the Local Allocation budget is £161,438.
5. The main reason for the under spend was the delay of construction of two schemes. These were the scheme for a footway at Upper Chobham Road and the Bagshot Road/Benner Lane junction improvement. The former is still awaiting construction whilst the scheme at Bagshot Road has recently been completed.
6. A scheme at Chobham Road Frimley incurred additional expenditure in 2006/07 of £63,065 against a budget of £43,500. This was due to an accrual being made. However, this accrual was not required and a credit has already been agreed in the current financial year of £23,515.

### **2007/08 Devolved LTP Programme**

7. Following the outturn the revised devolved LTP budget for 2007/08 is £629,248.
8. The schemes for construction in 2007/08 from the devolved budget are shown below and show expenditure of £735,125. This represents a £105,877 over allocation of the available budget. However, taking in to account the £23,515 credit refer to above and a further £17,000 credit expected as a refund for works not required by the statutory undertakers on the Bagshot Road/Benner Lane scheme, means an over allocation £65,362.
9. It is recommended that the programme already approved be progressed without amendment. Scheme estimates and actual costs will be updated throughout the remainder of the year and adjustments to the programme can be made later if considered appropriate. Constructing the full programme would, as a worst case, result in an over spend and a reduced allocation in 2008/09.

<b>Approved 2007/08 Devolved LTP Programme</b>		
A319 Bagshot Rd/ Benner Ln – Jnct. Imp	£170,000	Scheme completed.
Upper Chobham Road - Footway	£126,125	Due to be constructed shortly.
The Hatches Bridleway 19	£ 74,000	Due to commence shortly.
Gibbet Lane Pedestrian & Cycle route	£ 65,000	
A322 Cycle Route & Pegasus Crossing	£150,000	
Yorktown Area Traffic Management	£150,000	
<b>Total</b>	<b>£735,125</b>	

### 2007/08 Local Allocation Programme

12. The outturn figure for 2006/07 was £86,700 against a budget of £148,138. This means the available budget for 2007/08 is £161,438. Below are the current recommended projects to be progressed in 2007/08 from the budget.

Accident Working Group support	£ 20,000	To support emerging accident problems.
Lightwater Traffic	£ 5,000	Consultation
Burma Road Roundabout	£ 2,500	Linked to crime & Disorder
Bagshot High Street Zebra Crossing	£ 30,000	Additional contributions of £4k & 1k from SHBC & Windlesham Parish Council.
Windsor Road/Bowling Green Road Humped Zebra	£ 20,000	Subject to approval elsewhere on the agenda.
Frimley Parking	£ 30,000	Currently being advertised.
A322 Pegasus Crossing & Cycleway	£ 10,000	Design funding - 2007/08
Prior Heath School new footway	£ 10,000	
Yorktown Residential Area	£ 10,000	Design funding – 2007/08
Speed Limit Assessments	£ 10,000	The assessment of speed limits in accordance with priority list.
Bagshot Rd/Benner Lane – post construction surveys	£ 5,000	
<b>Total</b>	<b>£ 152,500</b>	

### CONSULTATION

13. The 2007/08 devolved LTP programme was approved in March 2007.

### FINANCIAL IMPLICATIONS

14. There may be the need to further adjust budgets within the financial year. As there are no further Committees until November it is suggested that any further variations be delegated to the Local Highways Manager in consultation with the Chairman of the Committee.

### SUSTAINABLE DEVELOPMENT IMPLICATIONS

15. There are no direct sustainable development implications.

### EQUALITIES IMPLICATIONS

16. There are no direct equalities implications but each project will consider any implications in line with the relevant policies at the time.

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**BACKGROUND PAPERS: None**

**Number of Annexes: 0**